

GOVERNMENT OF TELANGANA

ABSTRACT

Crucial Balance Fund (CBF) – Sanction and release of Rs.7051.53 lakh (Rupees seventy crore fifty one lakh and fifty three thousand only) towards clearing the pending bills under the scheme Crucial Balance Fund (CBF) – Orders – Issued.

PLANNING (VI) DEPARTMENT

G.O.RT.No. 294

Dated: 07/05/2016
Read the following:

- 1.Govt.Memo No.1152/Plg.VI/2015, dt.01.08.2015
- 2.G.O.Rt.No.1797, Finance (EBS-I) Dept, Dt.07-05-2016

ORDER:

In the reference 2nd read above, the Finance (EBS-I) Department have issued the Budget Release Order (BRO) for an amount of Rs.7051.53 lakh from the BE provision towards clearing the pending bills towards clearing the pending bills in connection with Crucial Balance Fund (CBF) in relaxation of quarterly regulation orders.

2. Government after careful examination, hereby accord sanction and release an amount of Rs.7051.53 lakh (Rupees seventy crore fifty one lakh and fifty three thousand only) towards clearing the pending bills under the scheme Crucial Balance Fund (CBF), as per the Annexure appended to this order.

3. The amount sanctioned in para-2 above, shall be debited to the head of account "5475-00-800-11-08-530-531". The amount released shall be credited to the PD Account directly under the head of account "8448-Deposits of Local funds-MH-120-Other funds-SH-(22)-Deposits of the Decentralised Planning". The District Treasury Officers are requested to adjust the amounts by crediting to the above head of account.

4. The District Collectors are authorized to draw and incur the expenditure, under the scheme Crucial Balance Fund (CBF), as per the guidelines laid down in the Govt. Memo 1st read above.

5. The Director of Treasuries and Accounts, Telangana, Hyderabad is requested to issue necessary budget authorization for the amount sanctioned and released.

6. This order does not require the concurrence of the Finance (EBS-I) Department as per the rules in vogue.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P.ACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To
All the District Collectors (except Hyderabad),
All the Chief Planning Officers (except Hyderabad),

P.T.O.

The Director of Treasuries & Accounts, TS., Hyderabad,
The Pay and Accounts Officer, TS, Hyderabad,
All the District Treasury Officers (except Hyderabad)

Copy to

The Accountant General, Telangana, Hyderabad.
The Finance (EBS-I) Department.
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt. No.294 , Planning (VI) Dept., dt.07.05.2016

Sl. No.	Name of the District	Amount released towards clearing the pending bills of Crucial Balance Fund (CBF) (Rupees)
1	2	3
1	Rangareddy	85996707
2	Warangal	78762458
3	Nizamabad	80333042
4	Adilabad	38891019
5	Karimnagar	78748818
6	Khammam	86862000
7	Medak	75901741
8	Nalgonda	98100362
9	Mahabubnagar	81556853
	Total	705153000

B.P.ACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

//FORWARDED::BY ORDER//

SECTION OFFICER